

Town of Hollis, NH
Expenditure Report as of 7/31/2020

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
<u>Executive</u>					
01 4130 0 101 EXC-Selectmen, Chairman	7,000.00	0.00	0.00	7,000.00	0.00
01 4130 0 102 EXC-Selectmen	28,000.00	0.00	17,500.00	10,500.00	62.50
01 4130 0 103 EXC-Moderator	1,000.00	0.00	500.00	500.00	50.00
01 4130 0 111 EXC-Town Administrator	86,315.00	11,817.63	51,216.39	35,098.61	59.34
01 4130 0 112 EXC-Asst. Town Administrator	61,555.00	8,169.60	36,164.41	25,390.59	58.75
01 4130 0 116 EXC-Receptionist	38,150.00	5,033.70	22,079.19	16,070.81	57.87
01 4130 0 119 EXC-Office Staff Overtime	1.00	0.00	0.00	1.00	0.00
01 4130 0 241 EXC-Conferences & Seminars	3,000.00	0.00	15.00	2,985.00	0.50
01 4130 0 341 EXC-Telephone	4,300.00	184.63	1,990.93	2,309.07	46.30
01 4130 0 345 EXC-Internet Service	1,340.00	161.86	1,118.67	221.33	83.48
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	750.00	2,250.00	750.00	75.00
01 4130 0 361 EXC-Contract Cleaning	1,500.00	0.00	356.25	1,143.75	23.75
01 4130 0 390 EXC-Personnel Services	1,000.00	0.00	0.00	1,000.00	0.00
01 4130 0 430 EXC-Copier Maintenance	1,400.00	0.00	303.10	1,096.90	21.65
01 4130 0 431 EXC-Equipment Maintenance	250.00	0.00	271.96	(21.96)	108.78
01 4130 0 500 EXC-Office Equipment	2,000.00	0.00	1,052.27	947.73	52.61
01 4130 0 550 EXC-Town Report & Printing	4,500.00	0.00	3,989.00	511.00	88.64
01 4130 0 551 EXC-Legal Notices	1,200.00	0.00	559.40	640.60	46.62
01 4130 0 560 EXC-Dues & Publications	2,200.00	340.00	904.00	1,296.00	41.09
01 4130 0 569 EXC-Special Studies	3,500.00	0.00	500.00	3,000.00	14.29
01 4130 0 570 EXC-Volunteer Recognition	2,800.00	0.00	2,375.45	424.55	84.84
01 4130 0 571 EXC-Elder Services	500.00	0.00	250.00	250.00	50.00
01 4130 0 580 EXC-Mileage	800.00	0.00	102.20	697.80	12.78
01 4130 0 620 EXC-Office Supplies	5,500.00	590.14	3,838.60	1,661.40	69.79
01 4130 0 625 EXC-Postage	300.00	4.45	128.96	171.04	42.99
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	0.00	1,275.00	1,275.00	50.00
01 4130 0 690 EXC-Miscellaneous	3,000.00	100.50	1,704.46	1,295.54	56.82
01 4130 0 741 EXC-Postage Machine Lease	1,900.00	430.50	1,456.45	443.55	76.66
01 4130 0 760 EXC-Copier Lease	2,270.00	0.00	1,180.83	1,089.17	52.02
Total Executive	270,831.00	27,583.01	153,082.52	117,748.48	56.52
<u>Committees</u>					
01 4131 0 390 CMT-Energy Committee	1,000.00	0.00	0.00	1,000.00	0.00
01 4131 2 390 CMT-Trails Committee	3,000.00	0.00	0.00	3,000.00	0.00
01 4131 3 390 CMT-Heritage Commission	750.00	0.00	0.00	750.00	0.00
01 4131 4 390 CMT-Agricultural Commission	500.00	0.00	480.00	20.00	96.00
Total Committees	5,250.00	0.00	480.00	4,770.00	9.14
<u>Town Clerk</u>					
01 4140 0 103 TWC-Town Clerk Salary	69,000.00	6,959.91	36,147.75	32,852.25	52.39
01 4140 0 112 TWC-Deputy Town Clerk Salary	30,672.00	4,094.59	18,104.31	12,567.69	59.03
01 4140 0 113 E&R-Poll Duty Pay	2,000.00	0.00	0.00	2,000.00	0.00
01 4140 0 241 TWC-Conferences & Seminars	150.00	0.00	0.00	150.00	0.00
01 4140 0 341 TWC-Telephone	700.00	47.95	383.60	316.40	54.80
01 4140 0 342 TWC-Software License & Support	4,600.00	0.00	4,179.50	420.50	90.86
01 4140 0 345 TWC-Internet	840.00	69.00	483.00	357.00	57.50
01 4140 0 410 TWC-Electricity	1,200.00	121.39	763.16	436.84	63.60
01 4140 0 411 TWC-Propane	1,200.00	0.00	415.66	784.34	34.64
01 4140 0 431 TWC-Printer Toner/Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
01 4140 0 440 TWC-Rent	16,200.00	1,400.00	11,200.00	5,000.00	69.14
01 4140 0 560 TWC-Dues & Publications	75.00	0.00	29.75	45.25	39.67
01 4140 0 580 TWC-Mileage	100.00	0.00	0.00	100.00	0.00

Town of Hollis, NH

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01 4140 0 581 TWC-Dog Licenses & State Fees	4,600.00	0.00	3,682.50	917.50	80.05
01 4140 0 620 TWC-Office Supplies	2,800.00	101.11	1,027.56	1,772.44	36.70
01 4140 0 625 TWC-Postage	3,000.00	514.50	2,662.20	337.80	88.74
01 4140 0 680 TWC-Expenses	3,000.00	0.00	251.02	2,748.98	8.37
01 4140 0 681 TWC-Vital Statistics	3,500.00	372.00	1,559.00	1,941.00	44.54
01 4140 0 741 TWC-Postage Machine Lease	1,900.00	0.00	861.00	1,039.00	45.32
01 4140 1 112 E&R-Checklist Supervisor Salaries	5,000.00	0.00	0.00	5,000.00	0.00
01 4140 1 551 E&R-Legal Notices	500.00	93.60	483.60	16.40	96.72
01 4140 1 680 E&R-Expenses	5,000.00	2,576.95	10,060.18	(5,060.18)	201.20
Total Town Clerk	157,037.00	16,351.00	92,293.79	64,743.21	58.77
<u>Finance</u>					
01 4150 0 103 FIN-Treasurer Salary	1,500.00	0.00	0.00	1,500.00	0.00
01 4150 0 111 FIN-Finance Officer Salary	79,810.00	10,842.12	47,098.54	32,711.46	59.01
01 4150 0 241 FIN-Conferences & Seminars	500.00	160.00	160.00	340.00	32.00
01 4150 0 301 FIN-Auditors	17,500.00	0.00	19,750.00	(2,250.00)	112.86
01 4150 0 342 FIN-Software License & Support	9,075.00	0.00	8,964.00	111.00	98.78
01 4150 0 560 FIN-Dues & Publications	50.00	0.00	0.00	50.00	0.00
01 4150 0 580 FIN-Mileage	250.00	0.00	0.00	250.00	0.00
01 4150 0 625 FIN-Postage	1,100.00	42.90	636.30	463.70	57.85
01 4150 1 241 FIN-Budget Committee Seminars	1.00	0.00	0.00	1.00	0.00
01 4150 1 625 FIN-Budget Committee Postage	1.00	0.00	0.00	1.00	0.00
01 4150 1 680 FIN-Budget Committee Expense	250.00	0.00	84.29	165.71	33.72
Total Finance	110,037.00	11,045.02	76,693.13	33,343.87	69.70
<u>Assessing</u>					
01 4151 0 113 ASG-Assessing Asst. Salary	57,750.00	7,386.48	32,578.20	25,171.80	56.41
01 4151 0 241 ASG-Conferences & Seminars	750.00	0.00	0.00	750.00	0.00
01 4151 0 312 ASG-Contracted Services	30,000.00	3,743.84	30,072.22	(72.22)	100.24
01 4151 0 313 ASG-Utility Contracted Services	15,000.00	221.01	331.08	14,668.92	2.21
01 4151 0 342 ASG-Software & Web Hosting	28,000.00	0.00	16,313.50	11,686.50	58.26
01 4151 0 343 ASG-Tax Map	250.00	0.00	0.00	250.00	0.00
01 4151 0 344 ASG-Recording Fees	125.00	0.00	16.50	108.50	13.20
01 4151 0 560 ASG-Dues & Publications	50.00	0.00	20.00	30.00	40.00
01 4151 0 580 ASG-Mileage	250.00	0.00	0.00	250.00	0.00
01 4151 0 625 ASG-Postage	400.00	91.30	190.10	209.90	47.53
Total Assessing	132,575.00	11,442.63	79,521.60	53,053.40	59.98
<u>Tax Collection</u>					
01 4152 0 113 TXC-Tax Collector Salary	53,535.00	6,000.99	27,045.49	26,489.51	50.52
01 4152 0 241 TXC-Conferences & Seminars	800.00	0.00	20.00	780.00	2.50
01 4152 0 312 TXC-Tax Bill Processing	4,700.00	0.00	2,210.76	2,489.24	47.04
01 4152 0 390 TXC-Deed Recording	250.00	(91.15)	243.30	6.70	97.32
01 4152 0 580 TXC-Mileage	225.00	0.00	0.00	225.00	0.00
01 4152 0 625 TXC-Postage	1,200.00	45.95	936.30	263.70	78.03
Total Tax Collection	60,710.00	5,955.79	30,455.85	30,254.15	50.17
<u>Legal</u>					
01 4153 0 320 LGL-Legal Expense (General)	34,000.00	1,004.50	6,651.75	27,348.25	19.56
01 4153 1 320 LGL-Legal Expense (Land Use)	20,000.00	1,629.75	19,880.00	120.00	99.40
01 4153 2 320 LGL-Legal Expense (Personnel)	17,000.00	0.00	1,417.50	15,582.50	8.34
Total Legal	71,000.00	2,634.25	27,949.25	43,050.75	39.37
<u>Employee Benefits</u>					

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01 4155 0 210 EMB-Social Security	159,000.00	18,693.56	94,130.46	64,869.54	59.20
01 4155 0 211 EMB-Medicare	58,000.00	8,093.03	38,383.59	19,616.41	66.18
01 4155 0 220 EMB-Health Insurance	1,000,451.00	20,956.52	523,570.67	476,880.33	52.33
01 4155 0 221 EMB-Dental Insurance	53,800.00	(1,307.78)	28,744.99	25,055.01	53.43
01 4155 0 225 EMB-Unemployment Compensation	5,020.00	0.00	5,020.00	0.00	100.00
01 4155 0 230 EMB-Retirement	736,000.00	99,265.13	353,391.12	382,608.88	48.02
01 4155 0 235 EMB-Life & Disability Insurance	51,200.00	0.00	29,036.50	22,163.50	56.71
01 4155 0 236 EMB-Flexible Spending Fees	200.00	2.75	24.75	175.25	12.38
01 4155 1 240 EMB-Non-Union Course Reimbursement	3,000.00	0.00	0.00	3,000.00	0.00
01 4155 1 290 EMB-Non-Union Personal Time Buyback	50,000.00	0.00	0.00	50,000.00	0.00
01 4155 2 240 EMB-3657 Course Reimbursement	8,000.00	0.00	1,926.00	6,074.00	24.08
01 4155 2 290 EMB-3657 Personal Time Buyback	55,000.00	0.00	10,854.60	44,145.40	19.74
01 4155 3 240 EMB-1801 Course Reimbursement	3,000.00	0.00	0.00	3,000.00	0.00
01 4155 3 290 EMB-1801 Personal Time Buyback	14,000.00	0.00	7,375.40	6,624.60	52.68
Total Employee Benefits	2,196,671.00	145,703.21	1,092,458.08	1,104,212.92	49.73
<u>Planning</u>					
01 4191 0 113 PLN-Planning Assistant Salary	47,465.00	6,554.97	28,573.89	18,891.11	60.20
01 4191 0 241 PLN-Conferences	1,000.00	0.00	0.00	1,000.00	0.00
01 4191 0 310 PLN-Engineering Consultant	1,000.00	0.00	0.00	1,000.00	0.00
01 4191 0 390 PLN-Contracted Services	37,435.00	3,300.00	17,618.58	19,816.42	47.06
01 4191 0 391 PLN-Septic Inspector Contracted Services	10,500.00	7,250.00	7,250.00	3,250.00	69.05
01 4191 0 549 PLN-Recording Plans	400.00	0.00	0.00	400.00	0.00
01 4191 0 551 PLN-Special Projects	500.00	0.00	301.19	198.81	60.24
01 4191 0 560 PLN-Dues & Publications	7,500.00	7,299.00	7,417.00	83.00	98.89
01 4191 0 580 PLN-Mileage	200.00	0.00	46.00	154.00	23.00
01 4191 1 241 PLB-Conferences & Seminars	125.00	0.00	88.25	36.75	70.60
01 4191 1 551 PLB-Planning Board Legal Notices	300.00	0.00	655.20	(355.20)	218.40
01 4191 1 560 PLB-Dues & Publications	200.00	0.00	179.94	20.06	89.97
01 4191 1 625 PLB-Planning Board Postage	2,100.00	222.10	2,039.19	60.81	97.10
Total Planning	108,725.00	24,626.07	64,169.24	44,555.76	59.02
<u>Zoning</u>					
01 4192 0 241 ZON-Conferences & Seminars	100.00	0.00	0.00	100.00	0.00
01 4192 0 551 ZON-Legal Notices	650.00	110.40	633.20	16.80	97.42
01 4192 0 560 ZON-Dues & Publications	400.00	0.00	0.00	400.00	0.00
01 4192 0 625 ZON-Postage	1,600.00	133.50	1,061.45	538.55	66.34
Total Zoning	2,750.00	243.90	1,694.65	1,055.35	61.62
<u>Historic District Commission</u>					
01 4193 0 241 HDC-Conferences & Seminars	50.00	0.00	0.00	50.00	0.00
01 4193 0 550 HDC-Printing	1.00	0.00	0.00	1.00	0.00
01 4193 0 551 HDC-Legal Notices	50.00	0.00	0.00	50.00	0.00
01 4193 0 560 HDC-Dues & Publications	60.00	0.00	0.00	60.00	0.00
01 4193 0 569 HDC-Signs	1.00	0.00	0.00	1.00	0.00
01 4193 0 625 HDC-Postage	60.00	4.00	6.00	54.00	10.00
Total Historic District Commission	222.00	4.00	6.00	216.00	2.70
<u>Town Buildings & Grounds</u>					
01 4194 0 113 TBG- Building Maintenance Salary	42,215.00	6,022.64	27,118.50	15,096.50	64.24
01 4194 0 119 TBG-Overtime	1,500.00	0.00	310.28	1,189.72	20.69

Town of Hollis, NH

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01 4194 0 341 TBG-Telephone (AREH)	180.00	41.92	230.70	(50.70)	128.17
01 4194 0 410 TBG-Electricity	5,100.00	437.55	3,365.72	1,734.28	65.99
01 4194 0 411 TBG-Fuel Oil (Town Hall)	1,200.00	0.00	(59.74)	1,259.74	(4.98)
01 4194 0 414 TBG-Wood Pellets (Town Hall)	9,400.00	0.00	5,093.14	4,306.86	54.18
01 4194 0 430 TBG-Maintenance (Town Hall)	6,000.00	961.77	4,894.61	1,105.39	81.58
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,600.00	0.00	1,572.95	27.05	98.31
01 4194 0 432 TBG-Maintenance-Library	4,000.00	711.00	2,428.64	1,571.36	60.72
01 4194 0 433 TBG-Maintenance-Highway Garage	5,000.00	193.47	2,081.03	2,918.97	41.62
01 4194 0 434 TBG-Maintenance-Tree	10,000.00	400.00	4,325.00	5,675.00	43.25
01 4194 0 610 TBG-Building Supplies	6,000.00	0.00	1,353.36	4,646.64	22.56
01 4194 0 650 TBG-Maintenance-Grounds	50,000.00	5,884.79	23,093.66	26,906.34	46.19
01 4194 1 341 TBG-Telephone (Lawrence Barn)	300.00	21.50	150.50	149.50	50.17
01 4194 1 345 TBG-Internet (Lawrence Barn)	1.00	0.00	0.00	1.00	0.00
01 4194 1 410 TBG-Electricity (Lawrence Barn)	3,570.00	308.09	1,564.68	2,005.32	43.83
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,200.00	0.00	1,395.87	804.13	63.45
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	2,200.00	444.00	2,161.69	38.31	98.26
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	41.92	288.40	211.60	57.68
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	30.54	188.35	311.65	37.67
01 4194 2 430 TBG-Maintenance (Farley Bldg)	250.00	0.00	0.00	250.00	0.00
01 4194 3 410 TBG-Electricity (Stefanowicz)	600.00	66.98	244.75	355.25	40.79
01 4194 3 430 TBG-Maintenance (Stefanowicz)	1,200.00	0.00	777.65	422.35	64.80
Total Town Buildings & Grounds	153,516.00	15,566.17	82,579.74	70,936.26	53.79
<u>Cemetery</u>					
01 4195 0 410 CEM-Electricity	200.00	33.18	114.41	85.59	57.21
01 4195 0 431 CEM-Monument Repairs	3,000.00	0.00	0.00	3,000.00	0.00
01 4195 0 469 CEM-Surveying	1.00	0.00	0.00	1.00	0.00
01 4195 0 470 CEM-Security	700.00	0.00	0.00	700.00	0.00
01 4195 0 549 CEM-Lawn Treatments (Trust Fund)	6,000.00	0.00	0.00	6,000.00	0.00
01 4195 0 550 CEM-East Cem. Expansion (Trust Fund)	25,000.00	0.00	0.00	25,000.00	0.00
01 4195 0 551 CEM-Special Projects (Trust Funds)	2,500.00	0.00	0.00	2,500.00	0.00
01 4195 0 552 CEM-Special Projects	4,000.00	0.00	0.00	4,000.00	0.00
01 4195 0 560 CEM-Dues & Publications	50.00	0.00	65.00	(15.00)	130.00
01 4195 0 620 CEM-Office Supplies	30.00	0.00	0.00	30.00	0.00
01 4195 0 625 CEM-Postage	10.00	0.00	10.00	0.00	100.00
01 4195 0 650 CEM-Grounds Maintenance	24,100.00	8,000.00	24,065.00	35.00	99.85
01 4195 0 651 CEM-Lawn Treatments	13,500.00	4,139.00	4,139.00	9,361.00	30.66
01 4195 0 690 CEM-Miscellaneous	150.00	0.00	0.00	150.00	0.00
Total Cemetery	79,241.00	12,172.18	28,393.41	50,847.59	35.83
<u>Insurance</u>					
01 4196 0 260 INS-Worker's Compensation	141,395.00	26,511.55	141,382.88	12.12	99.99
01 4196 0 261 INS-Accident-Volunteer Fire	2,380.00	0.00	2,372.00	8.00	99.66
01 4196 0 262 INS-Renew Contractor Lic. Bond	100.00	0.00	100.00	0.00	100.00
01 4196 0 480 INS-Town Insurance Liability	84,962.00	0.00	40,752.35	44,209.65	47.97
Total Insurance	228,837.00	26,511.55	184,607.23	44,229.77	80.67
<u>Municipal Dues</u>					
01 4197 0 560 A&R-Municipal Dues	8,441.00	0.00	8,441.00	0.00	100.00
Total Municipal Dues	8,441.00	0.00	8,441.00	0.00	100.00
<u>Contingency</u>					
01 4198 0 695 CON-Contingency Fund	70,000.00	0.00	6,500.00	63,500.00	9.29
Total Contingency	70,000.00	0.00	6,500.00	63,500.00	9.29

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<u>Information Systems</u>					
01 4199 0 111 IS-Computer Salaries	85,900.00	13,318.14	51,100.18	34,799.82	59.49
01 4199 0 241 IS-Training/Conferences	200.00	0.00	0.00	200.00	0.00
01 4199 0 341 IS-Telephone	600.00	0.00	300.00	300.00	50.00
01 4199 0 342 IS-Email & Webhosting	2,300.00	2,100.00	2,100.00	200.00	91.30
01 4199 0 430 IS-Maintenance & Repair	1,500.00	162.95	623.44	876.56	41.56
01 4199 0 431 IS-Laser Toner & Maintenance	1,800.00	335.94	1,076.40	723.60	59.80
01 4199 0 552 IS-Online Document Storage	6,500.00	0.00	6,228.00	272.00	95.82
01 4199 0 580 IS-Mileage	600.00	0.00	300.00	300.00	50.00
01 4199 0 615 IS-Hardware/Software	19,300.00	1,683.37	10,812.95	8,487.05	56.03
Total Information Systems	118,700.00	17,600.40	72,540.97	46,159.03	61.11
<u>Police</u>					
01 4210 0 111 PD-Administration Salaries	257,370.00	34,876.50	156,005.70	101,364.30	60.62
01 4210 0 112 PD-Office Staff	51,045.00	6,483.60	30,996.40	20,048.60	60.72
01 4210 0 113 PD-Union Full Time Salaries	831,835.00	110,054.35	428,284.21	403,550.79	51.49
01 4210 0 115 PD-Union Part-Time Salaries	1.00	0.00	0.00	1.00	0.00
01 4210 0 116 PD-Part-Time Salaries	34,690.00	4,573.80	20,907.00	13,783.00	60.27
01 4210 0 119 PD-Overtime	77,175.00	8,877.34	46,525.49	30,649.51	60.29
01 4210 0 120 PD-Administration Overtime	640.00	0.00	0.00	640.00	0.00
01 4210 0 291 PD-Uniforms	21,200.00	618.80	3,784.60	17,415.40	17.85
01 4210 0 320 PD-Legal	49,200.00	50.00	21,822.00	27,378.00	44.35
01 4210 0 330 PD-Training	14,650.00	600.00	2,158.07	12,491.93	14.73
01 4210 0 331 PD-Accreditation Expenses	10,200.00	1,425.00	7,512.88	2,687.12	73.66
01 4210 0 341 PD-Telephone	6,200.00	286.34	3,419.07	2,780.93	55.15
01 4210 0 345 PD-Internet Service	540.00	54.50	87.00	453.00	16.11
01 4210 0 355 PD-Photography	1.00	0.00	0.00	1.00	0.00
01 4210 0 361 PD-Contract Cleaning	17,000.00	1,300.00	7,281.25	9,718.75	42.83
01 4210 0 390 PD-Personnel Services	5,000.00	442.60	889.46	4,110.54	17.79
01 4210 0 410 PD-Electricity	7,200.00	610.84	3,057.75	4,142.25	42.47
01 4210 0 411 PD-Propane	3,000.00	0.00	1,165.23	1,834.77	38.84
01 4210 0 414 PD-Wood Pellets	5,145.00	0.00	325.00	4,820.00	6.32
01 4210 0 430 PD-Station Maintenance	15,800.00	936.74	12,374.08	3,425.92	78.32
01 4210 0 432 PD-Radio Maintenance	600.00	0.00	0.00	600.00	0.00
01 4210 0 433 PD-Prisoner Services	1.00	0.00	0.00	1.00	0.00
01 4210 0 560 PD-Dues & Publications	2,800.00	24.95	2,369.90	430.10	84.64
01 4210 0 561 PD-Radar Certification	3,100.00	682.00	682.00	2,418.00	22.00
01 4210 0 580 PD-Private Car Mileage	300.00	0.00	0.00	300.00	0.00
01 4210 0 611 PD-Copy Machine Supplies	2,500.00	186.98	1,397.69	1,102.31	55.91
01 4210 0 615 PD-Police Equipment	31,000.00	19,052.30	20,521.78	10,478.22	66.20
01 4210 0 620 PD-Office Supplies	4,000.00	1,368.39	1,848.96	2,151.04	46.22
01 4210 0 625 PD-Postage	1,300.00	0.00	287.20	1,012.80	22.09
01 4210 0 635 PD-Vehicle Fuel	30,250.00	1,443.46	6,852.36	23,397.64	22.65
01 4210 0 660 PD-Vehicle Maintenance	18,500.00	493.53	3,655.67	14,844.33	19.76
01 4210 0 681 PD-Records Management	25,500.00	618.80	22,887.40	2,612.60	89.75
01 4210 0 690 PD-Miscellaneous	4,000.00	394.33	2,225.98	1,774.02	55.65
01 4210 0 760 PD-Police Cruiser	47,000.00	0.00	23,500.00	23,500.00	50.00
01 4210 1 430 PD-ANI-Kennel Maintenance	1,400.00	(25.00)	96.73	1,303.27	6.91
01 4210 1 470 PD-ANI-Veterinarian Services	400.00	0.00	0.00	400.00	0.00
01 4210 1 560 PD-ANI-Kennel License	200.00	0.00	200.00	0.00	100.00
01 4210 1 610 PD-ANI-Kennel Supplies	400.00	0.00	39.99	360.01	10.00
Total Police	1,581,143.00	195,430.15	833,160.85	747,982.15	52.69

Town of Hollis, NH
Expenditure Report as of 7/31/2020

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
Fire					
01 4220 0 111 FD-Administration Salaries	278,314.00	44,760.42	173,259.96	105,054.04	62.25
01 4220 0 112 FD-Office Staff	53,145.00	8,583.60	33,096.40	20,048.60	62.28
01 4220 0 113 FD-Union Salaries	460,707.00	66,415.37	223,860.63	236,846.37	48.59
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	21,449.10	105,259.96	80,740.04	56.59
01 4220 0 119 FD-Overtime	50,000.00	11,202.25	76,191.75	(26,191.75)	152.38
01 4220 0 330 FD-Training	6,500.00	0.00	1,912.13	4,587.87	29.42
01 4220 0 331 FD-Fire Prevention	7,000.00	0.00	1,570.09	5,429.91	22.43
01 4220 0 341 FD-Telephone	1,500.00	112.08	783.56	716.44	52.24
01 4220 0 345 FD-Internet Service	1,188.00	99.00	688.00	500.00	57.91
01 4220 0 390 FD-Physical Exams	5,025.00	0.00	0.00	5,025.00	0.00
01 4220 0 410 FD-Electricity	11,000.00	0.00	4,882.24	6,117.76	44.38
01 4220 0 411 FD-Propane	7,000.00	0.00	4,041.78	2,958.22	57.74
01 4220 0 430 FD-Station Maintenance	10,000.00	612.42	3,782.03	6,217.97	37.82
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	0.00	3,749.70	6,250.30	37.50
01 4220 0 432 FD-Mutual Aid (Hazmat)	1,725.00	0.00	0.00	1,725.00	0.00
01 4220 0 433 FD-Water Supply	10,000.00	0.00	0.00	10,000.00	0.00
01 4220 0 434 FD-Radio & Pager Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
01 4220 0 500 FD-Office Equipment	500.00	0.00	0.00	500.00	0.00
01 4220 0 560 FD-Dues & Publications	1,400.00	85.00	260.00	1,140.00	18.57
01 4220 0 562 FD-Radios & Pagers	5,000.00	0.00	0.00	5,000.00	0.00
01 4220 0 580 FD-Mileage	1.00	0.00	0.00	1.00	0.00
01 4220 0 615 FD-Equipment	28,000.00	582.07	3,905.33	24,094.67	13.95
01 4220 0 616 FD-SCBA	11,600.00	0.00	2,805.17	8,794.83	24.18
01 4220 0 618 FD-New Hose	5,000.00	0.00	0.00	5,000.00	0.00
01 4220 0 620 FD-Office Supplies	600.00	0.00	204.84	395.16	34.14
01 4220 0 625 FD-Postage	240.00	0.00	0.00	240.00	0.00
01 4220 0 635 FD-Vehicle Fuel Gasoline	2,000.00	96.02	751.19	1,248.81	37.56
01 4220 0 636 FD-Diesel Fuel	6,600.00	405.49	2,301.66	4,298.34	34.87
01 4220 0 660 FD-Vehicle Maintenance	18,000.00	326.73	6,663.65	11,336.35	37.02
01 4220 0 690 FD-Miscellaneous	1,000.00	0.00	192.00	808.00	19.20
01 4220 0 760 FD-Financed Equipment	207,818.00	51,232.37	155,141.28	52,676.72	74.65
Total Fire	1,388,863.00	205,961.92	805,303.35	583,559.65	57.98
Communications					
01 4222 0 111 COM-Administration Salaries	65,081.00	2,544.88	33,759.28	31,321.72	51.87
01 4222 0 113 COM-Union Salaries	361,327.00	51,258.90	184,249.19	177,077.81	50.99
01 4222 0 116 COM-Part-Time	32,462.00	9,416.93	28,935.91	3,526.09	89.14
01 4222 0 119 COM-Overtime	55,125.00	7,894.16	41,648.95	13,476.05	75.55
01 4222 0 291 COM-Uniforms	1,900.00	0.00	1,397.00	503.00	73.53
01 4222 0 330 COM-Training	6,000.00	464.00	2,509.70	3,490.30	41.83
01 4222 0 341 COM-Telephone	4,100.00	372.01	2,336.69	1,763.31	56.99
01 4222 0 342 COM-SPOTS	5,000.00	1,779.05	1,779.05	3,220.95	35.58
01 4222 0 390 COM-Physicals	200.00	0.00	216.00	(16.00)	108.00
01 4222 0 410 COM-Electricity	7,600.00	635.54	3,207.37	4,392.63	42.20
01 4222 0 430 COM-Equipment Maintenance	9,000.00	0.00	2,889.39	6,110.61	32.10
01 4222 0 432 COM-Radio Maintenance	1.00	0.00	0.00	1.00	0.00
01 4222 0 500 COM-Office Equipment	1,000.00	0.00	0.00	1,000.00	0.00
01 4222 0 551 COM-Legal Notices	1.00	0.00	0.00	1.00	0.00
01 4222 0 560 COM-Dues & Publications	200.00	0.00	188.00	12.00	94.00
01 4222 0 620 COM-Office Supplies	3,000.00	154.90	220.87	2,779.13	7.36
01 4222 0 625 COM-Postage	1.00	0.00	0.00	1.00	0.00
01 4222 0 690 COM-Miscellaneous	2,000.00	292.83	715.13	1,284.87	35.76

Town of Hollis, NH
Expenditure Report as of 7/31/2020

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4222 0 740 COM-Equipment	1.00	0.00	0.00	1.00	0.00
Total Communications	553,999.00	74,813.20	304,052.53	249,946.47	54.88
<u>Building & Septic</u>					
01 4240 0 113 BSI-Building Coordinator	48,455.00	6,495.68	28,345.04	20,109.96	58.50
01 4240 0 114 BSI-Building Inspector Salary	60,040.00	8,036.94	33,093.57	26,946.43	55.12
01 4240 0 116 BSI-Part-Time Building Inspector	1.00	0.00	0.00	1.00	0.00
01 4240 0 119 BSI-Overtime	1.00	0.00	0.00	1.00	0.00
01 4240 0 241 BSI-Conferences & Seminars	600.00	0.00	35.00	565.00	5.83
01 4240 0 342 BSI-Software License & Support	4,890.00	0.00	4,863.00	27.00	99.45
01 4240 0 390 BSI-Contracted Services	300.00	0.00	76.50	223.50	25.50
01 4240 0 560 BSI-Dues & Publications	275.00	0.00	125.00	150.00	45.45
01 4240 0 580 BSI-Mileage	200.00	0.00	42.25	157.75	21.13
01 4240 0 625 BSI-Postage	150.00	7.90	56.80	93.20	37.87
01 4240 0 635 BSI-Vehicle Fuel	700.00	25.80	241.92	458.08	34.56
01 4240 0 660 BSI-Vehicle Maintenance	1,500.00	0.00	1,835.90	(335.90)	122.39
Total Building & Septic	117,112.00	14,566.32	68,714.98	48,397.02	58.67
<u>Emergency Management</u>					
01 4290 0 680 EMM-Emergency Mgt. Expense	7,300.00	0.00	3,200.00	4,100.00	43.84
Total Emergency Management	7,300.00	0.00	3,200.00	4,100.00	43.84
<u>Department of Public Works</u>					
01 4311 0 112 DPW-Non-Union Salaries	167,620.00	23,189.71	96,810.91	70,809.09	57.76
01 4311 0 113 DPW-Union Salaries	348,640.00	45,215.13	181,265.64	167,374.36	51.99
01 4311 0 116 DPW-Part-Time Salaries	9,200.00	0.00	1,537.50	7,662.50	16.71
01 4311 0 119 DPW-Overtime	56,135.00	868.61	30,435.89	25,699.11	54.22
01 4311 0 241 DPW-Conferences & Seminars	2,000.00	0.00	0.00	2,000.00	0.00
01 4311 0 310 DPW-Engineering	7,500.00	0.00	0.00	7,500.00	0.00
01 4311 0 331 DPW-Safety	5,000.00	0.00	5,501.25	(501.25)	110.03
01 4311 0 341 DPW-Telephone	5,300.00	440.66	3,109.94	2,190.06	58.68
01 4311 0 345 DPW-Internet Service	720.00	99.00	693.00	27.00	96.25
01 4311 0 390 DPW-Physicals/Drug Testing	1,200.00	167.00	879.50	320.50	73.29
01 4311 0 410 DPW-Electricity	9,000.00	1,174.57	6,516.06	2,483.94	72.40
01 4311 0 411 DPW-Fuel Oil	500.00	0.00	484.44	15.56	96.89
01 4311 0 430 DPW-Radio Maintenance	500.00	0.00	1,019.90	(519.90)	203.98
01 4311 0 500 DPW-Office Equipment	1.00	0.00	90.99	(89.99)	9,099.00
01 4311 0 551 DPW-Classified Ads	400.00	0.00	574.08	(174.08)	143.52
01 4311 0 560 DPW-Dues & Publications	1,050.00	0.00	30.00	1,020.00	2.86
01 4311 0 610 DPW-Shop Supplies	17,000.00	1,789.82	11,581.14	5,418.86	68.12
01 4311 0 620 DPW-Office Supplies	1,000.00	0.00	420.74	579.26	42.07
01 4311 0 625 DPW-Postage	150.00	0.00	101.80	48.20	67.87
01 4311 0 635 DPW-Vehicle Fuel	43,100.00	0.00	18,568.79	24,531.21	43.08
01 4311 0 660 DPW-Equipment Repairs	26,000.00	2,110.30	22,319.81	3,680.19	85.85
01 4311 0 661 DPW-Truck Repairs	35,000.00	1,492.34	65,800.18	(30,800.18)	188.00
01 4311 0 708 DPW-Software	6,000.00	300.00	7,306.00	(1,306.00)	121.77
01 4311 0 740 DPW-Copier	580.00	184.58	369.16	210.84	63.65
01 4311 0 760 DPW-Financed Equipment	120,812.00	0.00	97,924.50	22,887.50	81.06
Total Department of Public Works	864,408.00	77,031.72	553,341.22	311,066.78	64.01
<u>Road Rebuilding</u>					
01 4312 0 490 DPW-Hwy Block Grant	234,037.00	0.00	0.00	234,037.00	0.00
01 4312 0 491 DPW-Annual Road Resurfacing	400,000.00	0.00	0.00	400,000.00	0.00
01 4312 0 492 DPW-Surface Treatment	25,000.00	0.00	0.00	25,000.00	0.00

Town of Hollis, NH
Expenditure Report as of 7/31/2020

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4312 0 510 DPW-Hired Equipment	25,000.00	0.00	3,850.00	21,150.00	15.40
01 4312 0 511 DPW-Sand & Gravel	80,000.00	0.00	39,415.00	40,585.00	49.27
01 4312 0 512 DPW-Sidewalk Maintenance	7,150.00	0.00	0.00	7,150.00	0.00
01 4312 0 513 DPW-Town Roads & Culverts	40,000.00	2,253.18	17,372.88	22,627.12	43.43
01 4312 0 514 DPW-Salt	80,000.00	0.00	44,891.64	35,108.36	56.11
01 4312 0 515 DPW-Signs	4,000.00	0.00	1,531.76	2,468.24	38.29
01 4312 0 693 DPW-Stormwater	27,500.00	0.00	0.00	27,500.00	0.00
Total Road Rebuilding	922,687.00	2,253.18	107,061.28	815,625.72	11.60
<u>Street Lighting</u>					
01 4316 0 410 DPW-Street Lighting Expense	20,800.00	(120.37)	13,923.43	6,876.57	66.94
Total Street Lighting	20,800.00	(120.37)	13,923.43	6,876.57	66.94
<u>Waste & Recycling</u>					
01 4323 0 112 DMP-Non-Union Salaries	67,725.00	631.45	20,969.09	46,755.91	30.96
01 4323 0 113 DMP-Union Salaries	43,480.00	5,954.46	23,407.13	20,072.87	53.83
01 4323 0 116 DMP-Part-Time Salaries	21,955.00	6,612.44	20,373.00	1,582.00	92.79
01 4323 0 119 DMP-Overtime	1,135.00	0.00	0.00	1,135.00	0.00
01 4323 0 241 DMP-Conferences & Seminars	1,300.00	0.00	692.30	607.70	53.25
01 4323 0 341 DMP-Telephone	600.00	62.37	449.54	150.46	74.92
01 4323 0 345 DMP-Internet Service	480.00	0.00	0.00	480.00	0.00
01 4323 0 410 DMP-Electricity	4,900.00	872.26	3,608.91	1,291.09	73.65
01 4323 0 430 DMP-Rocky Pond Maintenance	9,000.00	129.91	2,913.30	6,086.70	32.37
01 4323 0 431 DMP-Stump Dump Maintenance	11,500.00	0.00	309.80	11,190.20	2.69
01 4323 0 432 DMP-Demolition Removal	25,300.00	1,615.80	10,689.90	14,610.10	42.25
01 4323 0 433 DMP-Electronics	9,900.00	0.00	2,118.34	7,781.66	21.40
01 4323 0 434 DMP-Fluorescent Bulb Removal	1,750.00	0.00	689.96	1,060.04	39.43
01 4323 0 435 DMP-Metal Removal	2,000.00	0.00	704.00	1,296.00	35.20
01 4323 0 436 DMP-Tire Removal	700.00	0.00	0.00	700.00	0.00
01 4323 0 437 DMP-Stickers	1,500.00	0.00	0.00	1,500.00	0.00
01 4323 0 438 DMP-Battery Removal	1.00	0.00	0.00	1.00	0.00
01 4323 0 439 DMP-Antifreeze Removal	1.00	0.00	0.00	1.00	0.00
01 4323 0 551 DMP-Classified Ads	50.00	0.00	0.00	50.00	0.00
01 4323 1 410 DMP-Stump Dump Electric	850.00	43.73	660.65	189.35	77.72
Total Waste & Recycling	204,127.00	15,922.42	87,585.92	116,541.08	42.91
<u>Solid Waste Disposal</u>					
01 4324 0 435 SWD-Nashua Regional Solid Waste	7,227.00	0.00	0.00	7,227.00	0.00
01 4324 0 436 SWD-Souhegan Landfill	344,376.00	90,691.23	262,879.21	81,496.79	76.33
Total Solid Waste Disposal	351,603.00	90,691.23	262,879.21	88,723.79	74.77
<u>Health</u>					
01 4411 0 112 HTH-Health Officer Salary	1,500.00	0.00	0.00	1,500.00	0.00
01 4411 0 350 HTH-Other Health Services	10,400.00	0.00	10,400.00	0.00	100.00
Total Health	11,900.00	0.00	10,400.00	1,500.00	87.39
<u>Health Agencies & Hospitals</u>					
01 4415 0 350 HAH-Health Agencies & Hospitals	39,100.00	0.00	0.00	39,100.00	0.00
Total Health Agencies & Hospitals	39,100.00	0.00	0.00	39,100.00	0.00
<u>Welfare</u>					
01 4442 0 112 WEL-Welfare Administrator	1,500.00	0.00	750.00	750.00	50.00
01 4442 0 331 WEL-Public Assistance	5,000.00	0.00	2,525.40	2,474.60	50.51
01 4442 0 680 WEL-Mediation Program Expense	400.00	0.00	0.00	400.00	0.00

Town of Hollis, NH
Expenditure Report as of 7/31/2020

	<u>Budget</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Remaining Balance</u>	<u>Percent Expended</u>
Total Welfare	6,900.00	0.00	3,275.40	3,624.60	47.47
<u>Forest</u>					
<u>Recreation</u>					
01 4522 0 116 REC-Part-Time Director	10,000.00	1,153.86	6,153.92	3,846.08	61.54
01 4522 0 341 REC-Telephone	300.00	21.50	150.50	149.50	50.17
01 4522 0 361 REC-Portable Toilets	8,000.00	797.00	2,684.00	5,316.00	33.55
01 4522 0 410 REC-Electricity	1,300.00	33.53	661.53	638.47	50.89
01 4522 0 412 REC-Ball Field Lights	4,000.00	41.10	186.99	3,813.01	4.67
01 4522 0 413 REC-Tennis Court Lights	900.00	88.89	682.62	217.38	75.85
01 4522 0 430 REC-Tennis Court Maintenance	400.00	0.00	0.00	400.00	0.00
01 4522 0 431 REC-Facility Improvements	9,100.00	0.00	0.00	9,100.00	0.00
01 4522 0 580 REC-Mileage	1,300.00	243.60	243.60	1,056.40	18.74
01 4522 0 620 REC-Office Supplies	100.00	0.00	0.00	100.00	0.00
01 4522 0 650 REC-Fields Maintenance	7,000.00	137.26	1,163.26	5,836.74	16.62
01 4522 0 690 REC-Miscellaneous	100.00	0.00	0.00	100.00	0.00
01 4522 0 740 REC-Playground Equipment	200.00	8.48	8.48	191.52	4.24
Total Recreation	42,700.00	2,525.22	11,934.90	30,765.10	27.95
<u>Library</u>					
01 4550 0 365 LIB-Payments	314,000.00	0.00	157,000.00	157,000.00	50.00
Total Library	314,000.00	0.00	157,000.00	157,000.00	50.00
<u>Patriotic Purposes</u>					
01 4583 0 345 PTP-Patriotic Purposes	1,500.00	0.00	694.00	806.00	46.27
01 4583 0 346 PTP-Old Home Day	3,000.00	0.00	0.00	3,000.00	0.00
Total Patriotic Purposes	4,500.00	0.00	694.00	3,806.00	15.42
<u>Other Culture & Recreation</u>					
01 4589 0 346 OCR-Luminary Event	1,000.00	0.00	0.00	1,000.00	0.00
Total Other Culture & Recreation	1,000.00	0.00	0.00	1,000.00	0.00
<u>Conservation</u>					
01 4611 0 346 HCC-Conservation Commission	1.00	0.00	0.00	1.00	0.00
Total Conservation	1.00	0.00	0.00	1.00	0.00
<u>Principal Long-Term Notes</u>					
01 4711 0 516 DTS-Principal Long-Term Notes	826,000.00	0.00	470,000.00	356,000.00	56.90
Total Principal Long-Term Notes	826,000.00	0.00	470,000.00	356,000.00	56.90
<u>Interest Long-Term Notes</u>					
01 4721 0 516 DTS-Interest Long-Term Notes	177,074.00	34,935.50	126,265.70	50,808.30	71.31
Total Interest Long-Term Notes	177,074.00	34,935.50	126,265.70	50,808.30	71.31
<u>Bond Issuance Costs</u>					
01 4790 0 518 DTS-Bond Issuance Costs	1.00	0.00	0.00	1.00	0.00
Total Bond Issuance Costs	1.00	0.00	0.00	1.00	0.00
<u>Capital</u>					
01 4903 0 706 CPO-Athletic Field	49,000.00	0.00	0.00	49,000.00	0.00
01 4903 0 713 CPO-Message Board	20,000.00	0.00	0.00	20,000.00	0.00
Total Capital	69,000.00	0.00	0.00	69,000.00	0.00
<u>Encumbrances</u>					

Town of Hollis, NH
Expenditure Report as of 7/31/2020

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4905 0 719 ENC-Cemetery	28,900.00	0.00	0.00	28,900.00	0.00
01 4905 0 723 ENC-Police	14,800.00	0.00	14,800.00	0.00	100.00
Total Encumbrances	43,700.00	0.00	14,800.00	28,900.00	33.87
<u>Escrows</u>					
01 4910 0 130 ESC-Town Hall	50,956.00	0.00	23,928.00	27,028.00	46.96
01 4910 0 140 ESC-Town Clerk	9,000.00	0.00	710.09	8,289.91	7.89
01 4910 0 191 ESC-Information Systems	35,000.00	3,002.88	3,002.88	31,997.12	8.58
01 4910 0 210 ESC-Police	24,958.00	0.00	14,458.00	10,500.00	57.93
01 4910 0 220 ESC-Fire	130,000.00	0.00	0.00	130,000.00	0.00
01 4910 0 311 ESC-DPW	239,710.00	30,850.00	30,850.00	208,860.00	12.87
01 4910 0 522 ESC-Recreation	33,000.00	0.00	0.00	33,000.00	0.00
Total Encumbrances	522,624.00	33,852.88	72,948.97	449,675.03	13.96
<u>Transfer to Special Revenue</u>					
01 4912 0 346 Transfer to Special Revenue	50,000.00	0.00	0.00	50,000.00	0.00
Total Transfer to Special Revenue	50,000.00	0.00	0.00	50,000.00	0.00
<u>Capital Reserve</u>					
01 4915 0 780 CPR-Transfer to Mun. Bldgs & Fac. ETF	100,000.00	0.00	100,000.00	0.00	100.00
01 4915 0 781 CPR-Transfer to Comp. Absenses CRF	50,000.00	0.00	50,000.00	0.00	100.00
01 4915 0 782 CPR-Transfer to Revaluation CRF	14,000.00	0.00	14,000.00	0.00	100.00
Total Capital Reserve	164,000.00	0.00	164,000.00	0.00	100.00
Total Expenses	12,059,085.00	1,065,302.55	6,072,408.20	5,986,676.80	50.36